

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 17-21807 (JNP)

Frank Pacheco
14 Gabrielle Circle
Swedesboro, NJ 08085

Monthly Payment: \$1,329.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/03/2023	\$1,206.00	03/09/2023	\$1,206.00	04/18/2023	\$1,206.00	04/28/2023	\$1,206.00
06/01/2023	\$2,412.00	07/13/2023	\$1,206.00	07/28/2023	\$1,208.00	08/11/2023	\$291.52
08/18/2023	\$294.23	08/25/2023	\$294.23	09/01/2023	\$294.23	09/08/2023	\$294.23
09/15/2023	\$294.23	09/22/2023	\$294.23	09/29/2023	\$294.23	10/06/2023	\$294.23
10/13/2023	\$294.23	10/20/2023	\$294.23	10/27/2023	\$294.23	11/03/2023	\$294.23
11/13/2023	\$294.23	11/17/2023	\$294.23	11/27/2023	\$294.23	12/01/2023	\$294.23
12/08/2023	\$294.23	12/15/2023	\$294.23	12/27/2023	\$294.23	12/29/2023	\$294.23

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	FRANK PACHECO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	JAVIER L. MERINO, ESQUIRE	13	\$2,628.50	\$2,628.50	\$0.00	\$0.00
0	JAVIER L. MERINO, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
0	JAVIER L. MERINO, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
0	JAVIER L. MERINO, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
0	JAVIER L. MERINO, ESQUIRE	13	\$3,963.80	\$3,963.80	\$0.00	\$795.35
1	MIDFIRST BANK	24	\$42,815.29	\$42,815.29	\$0.00	\$5,040.63
2	DANN & MERINO, P.C.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PREMIER BANKCARD, LLC	33	\$211.82	\$175.92	\$35.90	\$175.92
4	MCCABE, WEISBERG & CONWAY, P.C.	0	\$0.00	\$0.00	\$0.00	\$0.00
5	POLICE & FIRE FEDERAL CREDIT UNION	33	\$2,927.84	\$2,431.68	\$496.16	\$2,431.68
6	PUBLIC SERVICE FEDERAL CREDIT UNION	24	\$0.00	\$0.00	\$0.00	\$0.00
7	REGIONAL ACCEPTANCE CORPORATION	33	\$11,530.87	\$9,576.81	\$1,954.06	\$9,576.81
8	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
9	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
10	JAVIER L. MERINO, ESQUIRE	0	\$0.00	\$0.00	\$0.00	\$0.00
11	PUBLIC SERVICE FEDERAL CREDIT UNION	33	\$0.00	\$0.00	\$0.00	\$0.00
12	FLAGSTAR BANK	13	\$681.00	\$681.00	\$0.00	\$0.00
13	MIDFIRST BANK	24	\$14,818.93	\$14,818.93	\$0.00	\$4,112.62

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
07/01/2017	72.00	\$0.00
07/01/2023	Paid to Date	\$79,227.37
08/01/2023	11.00	\$1,329.00
07/01/2024	Projected end of plan	

Total payments received this period:	\$15,826.12
Total paid to creditors this period:	\$22,133.01
Undistributed Funds on Hand:	\$1,063.92
Arrearages:	\$589.88
Attorney:	JAVIER L. MERINO, ESQUIRE